

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
**For the Fiscal Year Ended June 30, 2008**  
**(In Thousands of Dollars)**

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2008
<b>Revenues:</b>					
Taxes	\$ 133,586	\$ ---	\$ ---	\$ ---	\$ 133,586
Licenses, Fees, and Permits	174,087	---	---	---	174,087
Sales	1,759	---	---	---	1,759
Leases and Rentals	224	---	---	---	224
Services	200	---	---	---	200
Contributions and Intergovernmental	22,136	---	178	---	22,314
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	269	444	243	(4,445)	(3,489)
Interest	12,952	5,042	1,978	28	20,000
Penalties and Unclaimed Properties	11,713	---	---	1,933	13,646
Cost Reimbursement/Miscellaneous	184,833	162	13	---	185,008
Total Revenues	<u>541,759</u>	<u>5,648</u>	<u>2,412</u>	<u>(2,484)</u>	<u>547,335</u>
<b>Expenditures:</b>					
Current:					
General Government	46,547	---	109	---	46,656
Education	7,084	---	---	---	7,084
Natural and Economic Resources	229,632	---	1,855	---	231,487
Transportation and Law Enforcement	45,374	---	2,865	---	48,239
Human Services	208,696	---	70	---	208,766
Capital Outlay:					
Transportation and Law Enforcement	---	---	677	---	677
Human Services	---	---	3,133	---	3,133
Debt Service:					
Principal	718	66,395	1,955	---	69,068
Interest	283	32,302	44	---	32,629
Bond Issuance Cost	---	---	63	---	63
Underwriter's Discount	---	---	220	---	220
Total Expenditures	<u>538,334</u>	<u>98,697</u>	<u>10,991</u>	<u>---</u>	<u>648,022</u>
Excess Revenues (Expenditures)	<u>3,425</u>	<u>(93,049)</u>	<u>(8,579)</u>	<u>(2,484)</u>	<u>(100,687)</u>
<b>Other Financing Sources (Uses):</b>					
Debt Issuance	---	---	50,000	---	50,000
Bond Premium	---	---	553	---	553
Proceeds from Capital Leases	148	---	---	---	148
Transfers In	79,530	92,141	6,000	---	177,671
Transfers Out	(96,267)	---	(18)	---	(96,285)
Total Other Financing Sources (Uses)	<u>(16,589)</u>	<u>92,141</u>	<u>56,535</u>	<u>---</u>	<u>132,087</u>
Net Change in Fund Balances	(13,164)	(908)	47,956	(2,484)	31,400
Fund Balances - Beginning	301,083	102,596	20,873	65,519	490,071
Increase (Decrease) in Reserve for Inventory	13	---	---	---	13
Fund Balances - Ending	<u>\$ 287,932</u>	<u>\$ 101,688</u>	<u>\$ 68,829</u>	<u>\$ 63,035</u>	<u>\$ 521,484</u>